

WESTFORD CAPITAL PLAN "STRAW-PERSON" RECOMMENDATION
FISCAL 2010-2011
20-Nov-09

	<u>Department</u>	<u>Category</u>	<u>Year 1</u>
Virtualization	Technology	Efficiency/Tech	\$193,000
Nab Elementary Roof	Schools	Health & Safety	\$600,000
W.A. Boiler #2	Schools	Health & Safety	\$75,000
Blanchard Boilers - 3	Schools	Health & Safety	\$90,000
Abbott Elevator/ADA Study	Schools	Regulatory?	\$40,000
School items per list-MK adjusted	Schools	Various	
Service Pickup	Fire	Obsolete/unsafe	\$33,000
Fire Chief Vehicle	Fire	Obsolete/unsafe	
Nab Station Tank	Fire	Regulatory	\$8,640
Ambulance	Ambulance	Obsolete/unsafe	
Center Station Feasaibility Study	Fire	Facility Improv.	
Engine 5	Fire	Obsolete/unsafe	
Engine 6	Fire	Obsolete/unsafe	
Cruisers (2 yr. 1, 2 thereafter)	Police	Obsolete/unsafe	\$73,320
Radios	Police	Technology	\$54,132
Console	Police	Technology	
Stepinski Well 20 Yr Payment - Not presented	Water	Health & Safety	\$175,000
Sweeper	Highway	Obsolete/unsafe	
Engineering - Main Street Retaining Wall	Highway	Obsolete/unsafe	
Main/Flagg Retaining Wall	Highway	Obsolete/unsafe	\$150,000
Roadway Management (on top of Ch. 90)	Highway	Upkeep	
Minot Corner Improvement	Highway	Improvement	
Graniteville/Nab Drainage	Highway	Health & Safety	
Improvements	Library	Health & Safety	\$17,680
Design Study-Building	Library	Facility Improv.	
ADA Compliant Circulation Desks	Library	Regulatory	
Cottage/Museum Window Replacement	Historical	Facility Improv.	\$18,000

* Does not meet current capital definition
Note: Unclear as to whether Engineering requests meet capital definition
Note: Annual Water Main Repairs to come from Water Enterprise = ~\$200k/year

Sub-Total	\$1,527,772
Stabilization remaining to meet \$1.5mm	(\$27,772)
Stabilization carry-over from Fiscal '09/'10 (a/o 10/29)	\$331,000
Capital close-outs	?
Total Funds Available, net of Plan	?

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<u>Additional Items requiring review/funding:</u>			
Trucks:			
Utility Truck	schools		\$45,000
Truck	Water		\$50,000
Other Vehicles	Water		\$320,000
Backhoe Loader	Cemetary		\$75,000
Backhoe	Highway		\$93,682
Dumptruck	Highway		\$165,000
One-Ton truck (2)	Highway		\$84,000
Dam inspection	Highway		\$30,000
Fire House Flooring	Fire		\$183,000
Portable Radios	Fire		\$62,000
Protective Clothing	Fire		\$100,000
sub-total			\$1,207,682